

U.S. Trustee Monthly Operating Report

Fill in this information to identify the case:	
Debtor Name:	WW Contractors, Inc.
United States Bankruptcy court for:	Eastern District of Virginia
Case Number:	18-12095-BFK

Check if this is an amended filing. ☐

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

Month:	31-Jul-18	Date Report Filed:	10/2/18
Line of Business:	Govt Contractor - Bldg Maint	NAISC Code:	238990

MM/DD/YYYY

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE.

 10/2/18
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY DATE REPORT SIGNED

Warren Wiggins, President
PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH THE DEBTOR

1. QUESTIONNAIRE:

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

IF YOU ANSWER NO TO ANY QUESTIONS IN LINES 1-9, ATTACH AN EXPLANATION AND LABEL IT EXHIBIT A.		YES	NO	N/A
1	DID THE BUSINESS OPERATE DURING THE ENTIRE REPORTING PERIOD?	X		
2	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	X		
3	HAVE YOU PAID ALL OF YOUR BILLS ON TIME	X		
4	DID YOU PAY YOUR EMPLOYEES ON TIME?	X		
5	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO DEBTOR IN POSSESSION (DIP) ACCOUNTS?	X		
6	HAVE YOU TIMELY FILED YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES?	X		
7	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	X		
8	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENTS TO THE U.S. TRUSTEE OR BANKRUPTCY ADMINISTRATOR?	X		
9	HAVE YOU TIMELY PAID ALL OF YOUR INSURANCE PREMIUMS?	X		

IF YOU ANSWER YES TO ANY OF THE QUESTIONS IN LINES 10-18, ATTACH AN EXPLANATION AND LABEL IT EXHIBIT B.			
	YES	NO	N/A
10 DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	X		
11 HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY?		X	
12 HAVE YOU SOLD OR TRANSFERRED ANY ASSETS OR PROVIDED SERVICES TO ANYONE RELATED TO THE DIP IN ANY WAY?		X	
13 DID ANY INSURANCE COMPANY CANCEL YOUR POLICY?		X	
14 DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES?		X	
15 HAVE YOU BORROWED MONEY FROM ANYONE OR HAS ANYONE MADE ANY PAYMENTS ON YOUR BEHALF?		X	
16 HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS?		X	
17 HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	X		
18 HAVE YOU ALLOWED ANY CHECKS TO CLEAR THE BANK THAT WERE ISSUED BEFORE YOU FILED BANKRUPTCY?		X	

2. SUMMARY OF CASH ACTIVITY FOR ALL ACCOUNTS

- 19 **Total opening balance of all accounts** \$358,098.27
 This amount must equal what you reported as cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.
- 20 **Total Cash Receipts**
 Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.
- Report the total from *Exhibit C* here. \$1,131,155.40
- 21 **Total Cash Disbursements**
 Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.
- Report the total from *Exhibit D* here. \$1,021,335.50
- 22 **Net Cash Flow** \$109,819.90
 Subtract line 21 from 20 and report the result here. This amount may be different from what you may have calculated as net profit.
- 23 **Cash on hand at the end of the month** \$467,918.17
 Add line 22 + line 19. Report the result here.
- Report this figure as the *cash on hand at the beginning of the month* on your next operating report.
- This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. UNPAID BILLS

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24	Total Payables	\$332,581.44
	(Exhibit E)	

4. MONEY OWED TO YOU

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25	Total Receivables	\$2,955,074.82
	(Exhibit F)	

5. EMPLOYEES

26	What was the number of employees when the case was filed?	85
27	What is the number of employees as of the date of this report?	85

6. PROFESSIONAL FEES

28	How much have you paid this month in professional fees related to this bankruptcy case?	\$0.00
29	How much in professional fees related to this bankruptcy case since the case was filed?	\$125.00
30	How much have you paid this month in other professional fees?	\$1,268.44
31	How much have you paid in total other professional fees since filing this case?	\$3,265.32

7. PROJECTIONS

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected Copy lines 35-37 from the previous month's report.		Column B Actual Copy lines 20-22 of this report.		Column C Difference Subtract Column B from Column A.
32	Cash Receipts	\$1,158,790.00	-	\$1,131,155.40	= \$27,634.60
33	Cash Disbursements	\$1,050,161.00	-	\$1,021,335.50	= \$28,825.50
34	Net Cash Flow	\$108,629.00	-	\$109,819.90	= (\$1,190.90)
35	Total projected cash receipts for the next month:				\$1,158,790.00
36	Total projected cash disbursements for the next month:				\$1,050,161.00
37	Total projected net cash flow for the next month:				\$108,629.00

(IF ACTUAL CASH PROFIT WAS 90% OR LESS THAN PROJECTED CASH PROFIT, PLEASE INCLUDE A DETAILED WRITTEN EXPLANATION.)

8. ADDITIONAL INFORMATION

If available, check the box to the left and attach copies of the following documents.

- 38 ☒ Bank statements for each open account (redact all but the last 4 digits of the account numbers).
- 39 ☒ Bank reconciliation reports for each account including list of outstanding checks.
- 40 ☒ Financial reports such as an income statement (profit/loss), balance sheet, and cash flow statement.
- 41 ☐ Budget, projection, or forecast reports.
- 42 ☐ Project, job costing, or work-in-progress reports.

RECONCILIATION OF CASH DISBURSEMENTS

CASH DISBURSEMENTS PER FORM 4A-2	1,021,335.50
CASH DISBURSEMENTS PER SUM OF FORM 4A-3	1,021,335.50
CASH DISBURSEMENTS PER FORM 4D	1,021,335.50

DEBTOR: **WW Contractors, Inc.**

CASE NO: **18-12095-BFK**

CASH RECEIPTS AND DISBURSEMENTS STATEMENT FORM SB-2

For Period: **07/01/18** to **07/31/18**

CASH FLOW SUMMARY

	<u>Current Month</u>	<u>Accumulated</u>
1. Beginning Cash Balance	\$ 358,098.27 (1)	\$ 164,703.23 (1)
2. Cash Receipts		
Operations	1,131,155.40	1,951,527.13
Sale of Assets NOTE: See (B) Below:	0.00	0.00
Loans/advances	0.00	0.00
Other	0.00	0.00
Total Cash Receipts	\$ 1,131,155.40	\$ 1,951,527.13
3. Cash Disbursements		
Operations	\$ 976,971.18	\$ 1,574,573.70
Debt Service/Secured loan payment	34,456.48	63,830.65
Professional fees/U.S. Trustee fees	0.00	0.00
Payments made from asset sale: NOTE: See (C) Below.	0.00	0.00
Other	9,907.84	9,907.84
Total Cash Disbursements	\$ 1,021,335.50	\$ 1,648,312.19
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	\$ 109,819.90	\$ 303,214.94
5 Ending Cash Balance	\$ 467,918.17 (2)	\$ 467,918.17 (2)

CASH BALANCE SUMMARY See Note (A) below.

	<u>Book</u>
Petty Cash	\$ 0.00
DIP Operating Account	\$ 466,600.12
DIP State Tax Account	\$ 0.00
DIP Payroll Account	\$ 1,318.05
Other Operating Account	\$ 0.00
Other Interest-bearing Account	\$ 0.00
TOTAL (must agree with Ending Cash Balance above)	\$ 467,918.17 (2)
Variance between Ending Cash Balance and Ending Book Balances:	0.00

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

(B) This figure should include the gross amount the seller receives from the sale. On a HUD-1, this would be

(C) This figure should include all reductions paid by the debtor for the sale of asset(s). On a HUD-1, this would be

(1) Accumulated beginning cash balance is the cash available at the commencement of the case.

Current month beginning cash balance should equal the previous month's ending balance.

(2) All cash balances should be the same.

DEBTOR: WW Contractors, Inc.

CASE NO: 18-12095-BFK

Form SB-3
CASH RECEIPTS AND DISBURSEMENTS STATEMENT (SEE NOTE A)
FOR THE PERIOD 7/1/2018 TO 7/31/2018

CASH RECEIPTS DETAIL

(attach additional sheets as necessary)

Account No:

1129 Suntrust DIP

Date	Payer	Description	Amount
7/3/2018	Customer	Deposit- 1129 Suntrust DIP Account	\$ 203,333.61
7/3/2018	Customer	Deposit- 1129 Suntrust DIP Account	\$ 2,816.00
7/5/2018	Customer	Deposit- 1129 Suntrust DIP Account	\$ 9,967.17
7/12/2018	Customer	Deposit- 1129 Suntrust DIP Account	\$ 198,145.53
7/17/2018	Customer	Deposit- 1129 Suntrust DIP Account	\$ 271,966.00
7/18/2018	Customer	Deposit- 1129 Suntrust DIP Account	\$ 3,520.00
7/19/2018	Customer	Deposit- 1129 Suntrust DIP Account	\$ 56,462.30
7/19/2018	Customer	Deposit- 1129 Suntrust DIP Account	\$ 22,268.24
7/19/2018	Customer	Deposit- 1129 Suntrust DIP Account	\$ 833.13
7/19/2018	Customer	Deposit- 1129 Suntrust DIP Account	\$ 6,944.69
7/20/2018	Customer	Deposit- 1129 Suntrust DIP Account	\$ 1,754.64
7/20/2018	Customer	Deposit- 1129 Suntrust DIP Account	\$ 8,552.50
7/20/2018	Customer	Deposit- 1129 Suntrust DIP Account	\$ 14,417.70
7/20/2018	Customer	Deposit- 1129 Suntrust DIP Account	\$ 264.36
7/23/2018	Customer	Deposit- 1129 Suntrust DIP Account	\$ 21,653.50
7/25/2018	Customer	Deposit- 1129 Suntrust DIP Account	\$ 188,373.47
7/26/2018	Customer	Deposit- 1129 Suntrust DIP Account	\$ 1,979.12
7/31/2018	Customer	Deposit- 1129 Suntrust DIP Account	\$ 55,530.50
7/31/2018	Customer	Deposit- 1129 Suntrust DIP Account	\$ 55,484.82
7/31/2018	Customer	Deposit- 1129 Suntrust DIP Account	\$ 6,862.72
7/31/2018	Wells Fargo	Interest Income	\$ 0.40
7/31/2018	Customer	Deposit - Wells Fargo	\$ 25.00

Total Cash Receipts

\$ 1,131,155.40 (1)

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

(1) Total for all accounts should agree with total cash receipts listed on Form SB-2.

DEBTOR: WW Contractors, Inc.

18-12095-BFK

Form SB-4
CASH RECEIPTS AND DISBURSEMENTS STATEMENT (SEE NOTE A)

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No:

Various

Date	Check No.	Payee	Description (Purpose)	Amount
7/1/2018	13802	Local Union 564	Local 564 WW Contractors	\$ (349.60)
7/1/2018	13803	Local Union 564	Union Dues- Trinmar	\$ (165.66)
7/1/2018	13804	CENTRAL PENSION FUND	215916 WW Contractors	\$ (2,880.00)
7/1/2018	13805	CENTRAL PENSION FUND	Local 564 -WW Contractors	\$ (3,247.60)
7/1/2018	13806	CENTRAL PENSION FUND	213119 -WW Contractors	\$ (8,276.13)
7/1/2018	13807	CENTRAL PENSION FUND	224251-Trinmar	\$ (659.20)
7/2/2018		CENTRAL PENSION FUND	224251-Trinmar	\$ (3,998.00)
7/2/2018		iConnect	Prepaid Credit Card for COGS	\$ (30,000.00)
7/2/2018	eft	Improcom Global Telecom	Telecom	\$ (1,709.70)
7/2/2018		Intuit	computer purchase	\$ (10.99)
7/2/2018	Withdrawal	Petty Cash	Petty Cash	\$ (10,000.00)
7/3/2018		BMW FINANCIAL	Auto	\$ (884.71)
7/3/2018	eft	American Education Services	Tuition	\$ (49.02)
7/6/2018	eft	Sallie Mae	Tuition	\$ (658.64)
7/10/2018		CHUBB INSURANCE	Insurance	\$ (5,203.00)
7/10/2018		Improcom Global Telecom	Telecom	\$ (857.00)
7/10/2018		Improcom Global Telecom	Telecom	\$ (286.42)
7/31/2018			Service Charge	\$ (35.00)
7/31/2018			Service Charge	\$ (15.00)
7/3/2018	99	PLUMBERS & STEAMFITTERS	Union Dues	\$ (310.00)
7/5/2018	wire	Proton Electric	COGS Vendor	\$ (11,032.25)
7/5/2018	WIRE	First National Bank	Secured Debt Payment	\$ (20,000.00)
7/5/2018	WIRE	Kroff Chemical Company, Inc.	COGS Vendor	\$ (4,049.00)
7/5/2018		Suntrust Bank	Bank Fees	\$ (65.00)
7/5/2018		Suntrust Bank	Bank Fees	\$ (65.00)
7/5/2018		Suntrust Bank	Bank Fees	\$ (65.00)
7/6/2018	EFT	United Healthcare	Insurance	\$ (35,540.21)
7/6/2018	EFT	Guardian Insurance	Insurance	\$ (5,059.99)
7/9/2018	Elec Check	Fairborn Equipment Company Inc	COGS Vendor	\$ (18,575.00)
7/9/2018	eft	Intuit	Office Expense	\$ (452.60)
7/10/2018	Elec Check	Bernhard Mechanical Contractors, Inc.	J#020107 P#NO1117-052	\$ (246.22)
7/10/2018	Elec Check	IDEAL LIGHTING	J#020107 P#NO0318-032	\$ (625.00)
7/10/2018		CHUBB GROUP	Insurance	\$ (5,203.00)
7/11/2018	eft	Bayview Loan Servicing		\$ (7,535.55)
7/11/2018		Verizon Wireless	Telecom	\$ (15,365.39)
7/16/2018	EFT	CNA Insurance Companies	paid 071618 conf #CAC3559071618	\$ (14,780.06)
7/16/2018	WIRE	iConnect	Prepaid Credit Card for COGS	\$ (15,000.00)
7/16/2018	EFT	Suntrust Bank	Fees	\$ (65.00)
7/18/2018	Elec Check	StopFire, LLC	J#020107 P#NO0318-022	\$ (3,729.00)
7/19/2018	ach	CPR Services	J#110109 P#DV-W0118-024	\$ (24,631.98)
7/19/2018	ACH	CHARLES SCHWAB	401K TRINMAR PAY DATE 040618	\$ (595.63)
7/19/2018	ACH	CHARLES SCHWAB	401K TRINMAR PAY DATE 042018	\$ (531.41)
7/19/2018	ACH	CHARLES SCHWAB	401K TRINMAR PAY DATE 050418	\$ (196.40)
7/19/2018	ACH	CHARLES SCHWAB	401K TRINMAR PAY DATE 051818	\$ (266.80)
7/19/2018	ACH	CHARLES SCHWAB	401K TRINMAR PAY DATE 060118	\$ (266.80)
7/19/2018	ACH	CHARLES SCHWAB	401K TRINMAR PAY DATE 061518	\$ (187.76)
7/19/2018	ACH	CHARLES SCHWAB	401K TRINMAR PAY DATE 062918	\$ (1,580.80)
7/19/2018	ACH	CHARLES SCHWAB	401K WW PAY DATE 071318	\$ (13,143.34)
7/19/2018	EFT	Northwest BMW	Auto	\$ (1,000.00)
7/20/2018	106	Nicholas Wiggins	pay date 072018	\$ (1,200.00)
7/20/2018	WIRE	First National Bank	Secured Debt Payment	\$ (10,000.00)
7/20/2018	EFT	Suntrust Bank	WIRE FEE	\$ (65.00)
7/21/2018	104	Yvonne Tinsley	computer purchase	\$ (1,500.00)
7/23/2018	107	Mark Myatt	transport of truck from NOLA to Houston and	\$ (1,000.00)
7/23/2018	ACH	CHARLES SCHWAB	401K WW PAY DATE 042018; 811379-2154	\$ (32,066.50)
7/23/2018	ACH	CHARLES SCHWAB	401K WW PAY DATE 050418; 811379-2154	\$ (31,943.45)
7/23/2018	ACH	CHARLES SCHWAB	401K WW PAY DATE 051818; 811379-2154	\$ (32,118.58)
7/23/2018	ACH	CHARLES SCHWAB	401K WW PAY DATE 060118; 811379-2154	\$ (32,077.66)
7/23/2018	ACH	CHARLES SCHWAB	401K WW PAY DATE 061518; 811379-2154	\$ (32,105.93)
7/23/2018	ACH	CHARLES SCHWAB	401K WW PAY DATE 062918; 811379-2154	\$ (44,642.32)
7/24/2018	In Bank WD	Cash	Houston petty cash	\$ (3,000.00)

Date	Check No.	Payee	Description (Purpose)	Amount
7/25/2018	EFT	Northwest BMW	Payment for the BMW involved in the accident	\$ (6,944.69)
7/25/2018	ACH	Oliver Plumbing Incorporated	J#110108GP#ET0318-049; NM	\$ (5,953.75)
7/26/2018	110	Machado Landscape LLC.	PROPERTY MAINTENANCE	\$ (1,000.00)
7/27/2018	eft	EZ Pass	Auto	\$ (50.00)
7/27/2018	wire	Axten's Nursery & Landscape Services	COGS Vendor	\$ (6,000.00)
7/27/2018	wire	First National Bank	Secured Debt Payment	\$ (4,456.48)
7/27/2018		Comcast	Internet and voice line - Chimes	\$ (218.21)
7/27/2018	ACH	CHARLES SCHWAB	401K WW PAY DATE 072018; 811379-2154	\$ (35,991.44)
7/27/2018	ACH	CHARLES SCHWAB	401K TRINMAR PAY DATE 072018; Plan 81	\$ (256.92)
7/30/2018	ACH	Axten's Nursery & Landscape Services	COGS Vendor	\$ (6,000.00)
7/30/2018	EFT	Shades of Green	COGS Vendor	\$ (22,000.00)
7/30/2018	Check Card	Kroff Chemical Company, Inc.	COGS Vendor	\$ (2,503.20)
7/30/2018		Improcom Global Telecom	Telecom	\$ (1,696.32)
7/31/2018	111	Dowlin Electric	COGS Vendor	\$ (22,000.00)
7/31/2018	112	Local 99-99A JAC Trust Fund	SOMD District Courthouse; Account 1646 Qtr	\$ (180.00)
7/31/2018	EFT	AT & T	Telecom	\$ (113.71)
7/31/2018	EFT	AT & T	Beaumont	\$ (119.86)
7/31/2018	EFT	AT & T	Telecom	\$ (194.40)
7/31/2018	EFT	AT & T	Beaumont	\$ (230.32)
7/31/2018	EFT	AT & T	J#010107; NW	\$ (242.15)
7/31/2018		AT & T	Telecom	\$ (211.35)
7/31/2018	EFT	AT & T	903-595-4124 & 903-595-4608	\$ (278.97)
7/31/2018	Check Card	Cintas Corporation -061, 100,287	COGS Vendor	\$ (5,144.65)
7/6/2018		HUMAN RESOURCES, INC.	Payroll Service	\$ (217.93)
7/6/2018		HUMAN RESOURCES, INC.	Payroll Service	\$ (378.75)
7/12/2018		HUMAN RESOURCES, INC.	Payroll Service	\$ (3,950.26)
7/12/2018		HUMAN RESOURCES, INC.	Payroll Service	\$ (6,914.34)
7/12/2018		HUMAN RESOURCES, INC.	Payroll Service	\$ (7,606.04)
7/12/2018		HUMAN RESOURCES, INC.	Payroll Service	\$ (16,644.69)
7/12/2018		HUMAN RESOURCES, INC.	Payroll Service	\$ (16,744.46)
7/12/2018		HUMAN RESOURCES, INC.	Payroll Service	\$ (30,150.74)
7/12/2018		HUMAN RESOURCES, INC.	Payroll Service	\$ (2,418.16)
7/12/2018		HUMAN RESOURCES, INC.	Payroll Service	\$ (52,838.47)
7/19/2018		HUMAN RESOURCES, INC.	Payroll Service	\$ (91,945.78)
7/19/2018		HUMAN RESOURCES, INC.	Payroll Service	\$ (13,692.96)
7/19/2018		HUMAN RESOURCES, INC.	Payroll Service	\$ (35,700.92)
7/19/2018		HUMAN RESOURCES, INC.	Payroll Service	\$ (12,047.42)
7/19/2018		HUMAN RESOURCES, INC.	Payroll Service	\$ (59,194.75)
7/19/2018		HUMAN RESOURCES, INC.	Payroll Service	\$ (8,765.99)
7/19/2018		HUMAN RESOURCES, INC.	Payroll Service	\$ (36,157.28)
7/19/2018		HUMAN RESOURCES, INC.	Payroll Service	\$ (13,684.19)
7/23/2018	elec check	Gustavo A. Morales	COGS Vendor	\$ (1,911.54)
7/23/2018	elec check	Alice M. Burks	COGS Vendor	\$ (486.96)
7/23/2018	elec check	FIDELIA FLORES	COGS Vendor	\$ (1,152.65)
7/23/2018	elec check	FRANCISCO ALVAREZ	COGS Vendor	\$ (462.75)
7/23/2018	elec check	Lena M. McGowen	COGS Vendor	\$ (447.34)
7/23/2018	Elec Check	CARLA FLOURNOY	COGS Vendor	\$ (2,418.12)
7/23/2018	eft	HUMAN RESOURCES, INC.		\$ (1,879.57)
7/31/2018				\$ (304.99)
7/31/2018				\$ (167.05)
7/2/2018				\$ (0.40)
6/13/2018		Duplicate Checks Removed - Write old checks	Legal Order Fees	\$ (3.12)
6/13/2018		Prepetition Checks O/S - Moved to AP	Miscellaneous Income	\$ 4,567.10
6/13/2018			See Exhibit G-2	\$ 5,340.74

Total Cash Disbursements \$ (\$1,021,335.50) (1)

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

DEBTOR: **WW Contractors, Inc.**

CASE NO: **18-12095-BFK**

Form SB-5
COMPARATIVE BALANCE SHEET
For Period Ended: **07/31/18**

ASSETS

Current Assets:

	Current Month	Petition Date (1)
Cash and Cash Equivalents (from Form 2-B, line 5)	\$ 467,918	\$ 164,703
Accounts Receivable (from Form 2-E)	2,955,075	2,786,678
Receivable from Officers, Employees, Affiliates		
Inventory		
Other Current Assets :(List)	Allowance for Doubtful Accounts	(603,230)
	Undeposited Funds	1,595
Total Current Assets	\$ 2,829,192	\$ 2,349,746

Fixed Assets:

Land	\$ 60,158	\$ 60,158
Building	506,329	506,329
Equipment, Furniture and Fixtures	379,248	379,248
Total Fixed Assets	\$ 945,735	\$ 945,735
Less: Accumulated Depreciation	(460,749)	(460,749)
Net Fixed Assets	\$ 484,986	\$ 484,986

Other Assets (List):	Shareholder Loan	1,074,816	1,073,151
TOTAL ASSETS		\$ 4,388,994	\$ 3,907,883

LIABILITIES

Post Petition Liabilities:

Post-petition Accounts Payable (from Form 2-E)	\$ 332,581	\$ -
Post-petition Accrued Professional Fees (from Form 2-E)		-
Post-petition Taxes Payable (from Form 2-E)		-
Post-petition Notes Payable		-
Other Post-petition Payable(List):		-
Total Post Petition Liabilities	\$ 332,581	\$ -

Pre Petition Liabilities:

Secured Debt	3,587,703	3,630,054
Priority Debt	1,551,036	1,557,026
Unsecured Debt	1,750,283	1,851,134
Total Pre Petition Liabilities	\$ 6,889,022	\$ 7,038,214
TOTAL LIABILITIES	\$ 7,221,603	\$ 7,038,214

OWNERS' EQUITY

Owner's/Stockholder's Equity	\$ (2,861)	\$ (2,860)
Retained Earnings - Prepetition	(3,127,471)	(3,127,471)
Retained Earnings - Post-petition	297,723	
TOTAL OWNERS' EQUITY	\$ (2,832,609)	\$ (3,130,331)
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 4,388,994	\$ 3,907,883

VARIANCE (ASSETS - LIABILITIES +/- CAPITAL) MUST BE \$0 \$ - \$ -

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

NOTE: IF USING EXCEL, EACH LINE MUST CONTAIN A NUMBER.

DEBTOR: **WW Contractors, Inc.**

CASE NO: **18-12095-BFK**

Form SB-6
PROFIT AND LOSS STATEMENT
For Period **07/01/18** to **07/31/18**

	Current Month	Accumulated Total (1)
Gross Operating Revenue	\$ 1,348,886	\$ 2,133,846
Less: Discounts, Returns and Allowances	(-)	(-)
Net Operating Revenue	\$ 1,348,886	\$ 2,133,846
Cost of Goods Sold	1,029,080	1,614,096
Gross Profit	\$ 319,806	\$ 519,750
Gross Profit Margin	24%	24%
Operating Expenses		
Officer Compensation	\$ 3,618	\$ 8,233
Selling, General and Administrative	101,303	181,207
Rents and Leases	7,721	7,721
Depreciation, Depletion and Amortization	-	-
Other (list):	-	-
Total Operating Expenses	\$ 112,642	\$ 197,161
Operating Income (Loss)	\$ 207,164	\$ 322,589
Non-Operating Income and Expenses		
Other Non-Operating Expenses	\$ -	\$ -
Gains (Losses) on Sale of Assets	-	-
Interest Income	-	3
Interest Expense	19,744	21,479
Other Non-Operating Income	-	-
Net Non-Operating Income or (Expenses)	\$ (19,744)	\$ (21,476)
Reorganization Expenses		
Legal and Professional Fees	\$ 1,268	\$ 3,390
Other Reorganization Expense	-	-
Total Reorganization Expenses	\$ 1,268	\$ 3,390
Net Income (Loss) Before Income Taxes	\$ 186,152	\$ 297,723
Federal and State Income Tax Expense (Benefit)	-	-
NET INCOME (LOSS)	\$ 186,152	\$ 297,723

(1) Accumulated Totals include all revenue and expenses since the petition date.

NOTE: IF USING EXCEL, ALL LINES MUST CONTAIN A NUMBER.

DEBTOR: WW Contractors, Inc.

CASE NO: 18-12095-BFK

Form SB-7
DISBURSEMENT SUMMARY
For the Month Ended: July 31, 2018

Total Disbursements from Operating Account (Note 1)	\$ <u>603,051.00</u>
Total Disbursements from Payroll Account (Note 2)	\$ <u>418,284.50</u>
Total Disbursements from Tax Escrow Account (Note 3)	\$ <u>0.00</u>
Total Disbursements from and other Account (Note 4)	\$ <u>0.00</u>
Grand Total disbursements from all accounts	\$ <u><u>1,021,335.50</u></u>

NOTE 1 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the general operating account. Exclude only transfers to the debtor in possession payroll account, the debtor in possession tax escrow account or other debtor in possession account where the disbursements will be listed on this report.

NOTE 2 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the payroll account. Exclude only transfers to the debtor in possession operating account, the debtor in possession tax escrow account or other debtor in possession account where the disbursements will be listed on this report.

NOTE 3 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the tax escrow account. Exclude only transfers to the debtor in possession operating account, the debtor in possession payroll account or other debtor in possession account where the disbursements will be listed on this report.

NOTE 4 - Include in this amount any other disbursements made by the debtor including (but not limited to) cash paid from a petty cash fund or cash register, amounts paid from any other debtor in possession account, and amounts paid from the accounts of others on the debtors behalf (for example, disbursements made from a law firm's escrow account as a result of a sale of property.)

FEE SCHEDULE

In accordance with the Bankruptcy Judgeship Act of 2017, Pub. L. No. 115-72, the following website link will take you to schedules which will apply for the calendar quarters beginning January 1, 2018 through September 30, 2018.

www.justice.gov/ust/chapter-11-quarterly-fees

Interest will be assessed on Chapter 11 quarterly fees not paid by the end of the month following the end of the calendar quarter pursuant to 31 U.S.C. Sec. 3717. The interest rate assessed is the rate in effect as determined by the Treasury Department at the time the account becomes past due.

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]

DEBTOR: WW Contractors, Inc.

CASE NO: 18-12095-BFK

Form SB-8
NARRATIVE

FOR THE PERIOD 07/31/2018

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

DEBTOR: WW Contractors, Inc

CASE NO: 18-12095-BFK

Exhibit B2
BILLS PAID BEFORE FILING BANKRUPTCY
FOR THE PERIOD 7/1/2018 TO 7/31/2018

Payee Detail
 (attach additional sheets as necessary)

Account No:

N/A

Date	Num	Label	Name	Amount
6/11/2018	9039230591jul18	Telephone	AT & T	357.84
5/1/2018	284509556jul18	Telephone	AT & T	119.86
11/30/2017	7156	COGS Vendor	Bernhard Mechanical Contractors, Inc.	246.22
5/4/2018	5755245882may18	COGS Vendor	Century Link	204.44
3/5/2018	100225326	COGS Vendor	Cintas Corporation -061, 100,287	74.00
3/12/2018	100228741	COGS Vendor	Cintas Corporation -061, 100,287	74.00
3/13/2018	61601725	COGS Vendor	Cintas Corporation -061, 100,287	86.12
3/19/2018	100232069	COGS Vendor	Cintas Corporation -061, 100,287	74.00
3/20/2018	61606171	COGS Vendor	Cintas Corporation -061, 100,287	86.12
3/26/2018	100235468	COGS Vendor	Cintas Corporation -061, 100,287	74.00
3/27/2018	61610520	COGS Vendor	Cintas Corporation -061, 100,287	86.12
4/2/2018	100238880	COGS Vendor	Cintas Corporation -061, 100,287	74.00
4/3/2018	61614842	COGS Vendor	Cintas Corporation -061, 100,287	86.12
4/6/2018	61617614	COGS Vendor	Cintas Corporation -061, 100,287	89.90
4/10/2018	61619125	COGS Vendor	Cintas Corporation -061, 100,287	86.12
4/11/2018	100242285	COGS Vendor	Cintas Corporation -061, 100,287	74.00
4/13/2018	61621760	COGS Vendor	Cintas Corporation -061, 100,287	89.90
4/16/2018	100245625	COGS Vendor	Cintas Corporation -061, 100,287	74.00
4/17/2018	61623349	COGS Vendor	Cintas Corporation -061, 100,287	86.12
4/20/2018	61626083	COGS Vendor	Cintas Corporation -061, 100,287	89.90
4/23/2018	100249012	COGS Vendor	Cintas Corporation -061, 100,287	74.00
4/24/2018	61627760	COGS Vendor	Cintas Corporation -061, 100,287	86.12
4/27/2018	61630476	COGS Vendor	Cintas Corporation -061, 100,287	89.90
4/30/2018	287183246	COGS Vendor	Cintas Corporation -061, 100,287	178.14
4/30/2018	100252411	COGS Vendor	Cintas Corporation -061, 100,287	74.00
4/30/2018	287168483	COGS Vendor	Cintas Corporation -061, 100,287	138.14
5/1/2018	61632034	COGS Vendor	Cintas Corporation -061, 100,287	86.12
5/7/2018	100255823	COGS Vendor	Cintas Corporation -061, 100,287	74.00
5/8/2018	61636170	COGS Vendor	Cintas Corporation -061, 100,287	86.12
5/9/2018	287172174	COGS Vendor	Cintas Corporation -061, 100,287	170.14
5/11/2018	61638948	COGS Vendor	Cintas Corporation -061, 100,287	89.90
5/14/2018	100259149	COGS Vendor	Cintas Corporation -061, 100,287	74.00
5/14/2018	287175808	COGS Vendor	Cintas Corporation -061, 100,287	138.14
5/15/2018	61640564	COGS Vendor	Cintas Corporation -061, 100,287	86.12
5/21/2018	61643399	COGS Vendor	Cintas Corporation -061, 100,287	89.90
5/22/2018	61644937	COGS Vendor	Cintas Corporation -061, 100,287	86.12
5/22/2018	287179545	COGS Vendor	Cintas Corporation -061, 100,287	138.14
5/24/2018	61647834	COGS Vendor	Cintas Corporation -061, 100,287	89.90
5/24/2018	100262552	COGS Vendor	Cintas Corporation -061, 100,287	74.00
5/29/2018	61649412	COGS Vendor	Cintas Corporation -061, 100,287	86.12
6/1/2018	61652146	COGS Vendor	Cintas Corporation -061, 100,287	100.15
6/4/2018	100265967	COGS Vendor	Cintas Corporation -061, 100,287	74.00
6/4/2018	100268351	COGS Vendor	Cintas Corporation -061, 100,287	91.18
6/5/2018	61653754	COGS Vendor	Cintas Corporation -061, 100,287	96.08
6/8/2018	61656796	COGS Vendor	Cintas Corporation -061, 100,287	101.80
6/11/2018	287186942	COGS Vendor	Cintas Corporation -061, 100,287	173.02
6/12/2018	287190562	COGS Vendor	Cintas Corporation -061, 100,287	173.02
6/12/2018	61658674	COGS Vendor	Cintas Corporation -061, 100,287	96.08
4/17/2018	021015 1389	COGS Vendor	CPR Services	24,631.98
12/4/2017	MJD1201	COGS Vendor	Dowlin Electric	8,600.00
12/10/2017	MJD1203	COGS Vendor	Dowlin Electric	13,400.00
1/30/2018	PA-10592P	COGS Vendor	Fairborn Equipment Company Inc	18,375.00
3/12/2018	324429	COGS Vendor	IDEAL LIGHTING	625.00
1/25/2018	ORD0022100	COGS Vendor	Kroff Chemical Company, Inc.	575.00
3/27/2018	73712	COGS Vendor	Oliver Plumbing Incorporated	5,953.75
1/19/2018	6236	COGS Vendor	Proton Electric	3,039.99
1/19/2018	6237	COGS Vendor	Proton Electric	4,272.26
2/22/2018	6271	COGS Vendor	Proton Electric	420.00
2/27/2018	6274	COGS Vendor	Proton Electric	3,300.00
1/29/2018	S5280489.001	COGS Vendor	Rumsey Electric Co.	443.20
6/1/2018	21859	COGS Vendor	Shades of Green	10,370.00
6/1/2018	21843	COGS Vendor	Shades of Green	1,260.00
4/24/2018	INV194	COGS Vendor	StopFire, LLC	3,729.00

DEBTOR: WW Contractors, Inc

CASE NO: 18-12095-BFK

Exhibit B2
BILLS PAID BEFORE FILING BANKRUPTCY
FOR THE PERIOD 7/1/2018 TO 7/31/2018

Payee Detail
 (attach additional sheets as necessary)

Account No:

N/A

Date	Num	Label	Name	Amount
5/27/2018	1000018623june18	COGS Vendor	Sudden Link Business	170.18
5/16/2018	215848457june18	Telephone	Verizon	196.45
5/22/2018	8564555145jun18	Telephone	Verizon	194.73
3/1/2018	PA-10297 P2		Fairborn Equipment Company Inc	200
			91	
Total Paid				\$ <u>104,903.67</u>

Reconciliation

Original Balance - pre-Bankruptcy 6/12/2018	993,049
Paid in June	<u>(31,575)</u>
Balance 6/30/2018	961,474
Paid in July	<u>(104,904)</u>
Pre-bankruptcy AP - July 31, 2018	856,570
Pre-bankruptcy O/S checks - July 31, 2018	<u>5,341</u>
Total Pre-bankruptcy - July 31, 2018	<u>861,911</u>